

COUNTY OF YORK, VIRGINIA

General Fund

Schedule of Expenditures, Encumbrances and Other Financing Uses - Budget and Actual Year Ended June 30, 2001

	<u>Revised budget</u>	<u>Expenditures</u>	<u>Unexpended balance</u>	<u>Encumbrances</u>	<u>Unencumbered balance</u>
Expenditures & Encumbrances:					
General Government:					
Legislative Department:					
Board of Supervisors	\$ 238,672	\$ 219,977	\$ 18,695	\$ 950	\$ 17,745
Executive Department:					
County Administrator	446,774	399,666	47,108	2,093	45,015
Public Information / Community Relations	210,096	201,844	8,252	-	8,252
Video Services	188,656	173,554	15,102	500	14,602
County Attorney	282,020	266,056	15,964	-	15,964
Registrar	145,804	129,565	16,239	260	15,979
Electoral Board	57,389	55,210	2,179	-	2,179
Total General Government	<u>1,569,411</u>	<u>1,445,872</u>	<u>123,539</u>	<u>3,803</u>	<u>119,736</u>
Judicial Services:					
Circuit Court	108,188	69,121	39,067	-	39,067
General District Court	43,205	32,295	10,910	245	10,665
Clerk of the Court	577,705	549,518	28,187	12,182	16,005
Juvenile & Domestic Relations Court	22,710	21,760	950	86	864
Commonwealth Attorney	648,138	622,952	25,186	39	25,147
Magistrate	3,900	745	3,155	-	3,155
Victim/Witness grant	102,886	101,205	1,681	-	1,681
Domestic Violence grant	43,996	42,555	1,441	-	1,441
Colonial Group Homes Commission	314,488	314,488	-	-	-
Total Judicial Services	<u>1,865,216</u>	<u>1,754,639</u>	<u>110,577</u>	<u>12,552</u>	<u>98,025</u>

	<u>Revised budget</u>	<u>Expenditures</u>	<u>Unexpended balance</u>	<u>Encumbrances</u>	<u>Unencumbered balance</u>
Public Safety:					
Sheriff - General Operations	\$ 773,691	\$ 728,099	\$ 45,592	\$ 11,007	\$ 34,585
Law Enforcement	2,514,072	2,454,928	59,144	3,830	55,314
Investigations	650,398	630,023	20,375	-	20,375
Civil Operations	875,533	819,814	55,719	-	55,719
Regional jail services	1,215,000	1,407,236	(192,236)	-	(192,236)
School Security	199,136	191,039	8,097	-	8,097
Juvenile Court Service & Detention	338,532	270,249	68,283	258	68,025
Fire & Life Safety Administration	127,332	122,387	4,945	456	4,489
Fire & Life Safety	5,813,144	5,649,681	163,463	20,358	143,105
Technical Services	316,411	291,594	24,817	2,985	21,832
Prevention & Life Safety	221,484	213,119	8,365	398	7,967
Animal Control	192,458	156,296	36,162	-	36,162
Civil Defense	152,040	122,535	29,505	900	28,605
Communications Dispatch	816,628	810,702	5,926	2,465	3,461
Total Public Safety	<u>14,205,859</u>	<u>13,867,702</u>	<u>338,157</u>	<u>42,657</u>	<u>295,500</u>
Environmental & Development Services:					
Administration	147,895	141,272	6,623	-	6,623
Stormwater Maintenance	173,105	161,410	11,695	-	11,695
Stormwater Management	275,056	272,650	2,406	-	2,406
Litter Control	17,807	13,529	4,278	-	4,278
Drainage & Mosquito Control	474,299	464,604	9,695	-	9,695
Building Regulation	598,296	574,979	23,317	112	23,205
Board of Zoning Appeals	6,700	5,848	852	-	852
Development & Compliance	440,064	429,689	10,375	170	10,205
Protection of Wetlands	26,450	5,474	20,976	9,950	11,026
Total Environmental & Development Services	<u>2,159,672</u>	<u>2,069,455</u>	<u>90,217</u>	<u>10,232</u>	<u>79,985</u>

(Continued)

COUNTY OF YORK, VIRGINIA

General Fund

Schedule of Expenditures, Encumbrances and Other Financing Uses - Budget and Actual, Continued Year Ended June 30, 2001

	<u>Revised budget</u>	<u>Expenditures</u>	<u>Unexpended balance</u>	<u>Encumbrances</u>	<u>Unencumbered balance</u>
Financial & Management Services:					
Administration	\$ 347,924	\$ 310,857	\$ 37,067	\$ 15,868	\$ 21,199
Computer Support Services	894,289	875,234	19,055	3,631	15,424
Human Resources	382,881	364,271	18,610	731	17,879
Budget and Financial Reporting	250,957	242,421	8,536	2,100	6,436
Fiscal Accounting Services	375,385	372,179	3,206	-	3,206
Commissioner of the Revenue	705,512	690,727	14,785	-	14,785
County Treasurer	642,068	615,466	26,602	46	26,556
Real Estate Assessment	415,865	391,222	24,643	3,531	21,112
Central Administrative Services	195,807	147,807	48,000	328	47,672
Purchasing	279,633	268,077	11,556	1,767	9,789
Central Insurance	421,135	298,059	123,076	-	123,076
Transportation Safety Commission	3,400	583	2,817	-	2,817
Public Transportation	25,000	20,000	5,000	-	5,000
Planning	283,766	255,587	28,179	117	28,062
Planning Commission	32,255	18,649	13,606	300	13,306
Regional Planning	28,508	26,508	2,000	-	2,000
Conservation	7,350	7,350	-	-	-
Economic Development	1,414,552	80,940	1,333,612	-	1,333,612
Office of Economic Development	192,350	175,316	17,034	-	17,034
Contributions	5,500	5,500	-	-	-
Williamsburg Tourism	288,200	288,200	-	-	-
Total Financial & Management Services	<u>7,192,337</u>	<u>5,454,953</u>	<u>1,737,384</u>	<u>28,419</u>	<u>1,708,965</u>
Education & Educational Services:					
Public Library	1,946,382	1,694,159	252,223	91,928	160,295
Co-operative Extension Service	83,430	79,866	3,564	143	3,421
Total Education & Educational Services	<u>2,029,812</u>	<u>1,774,025</u>	<u>255,787</u>	<u>92,071</u>	<u>163,716</u>

	<u>Revised budget</u>	<u>Expenditures</u>	<u>Unexpended balance</u>	<u>Encumbrances</u>	<u>Unencumbered balance</u>
Human Services:					
Local Health Department	\$ 379,557	\$ 375,018	\$ 4,539	\$ -	\$ 4,539
Colonial Services Board	421,792	421,792	-	-	-
Local Share of VPA Relief	1,800	870	930	-	930
Contributions	202,285	201,132	1,153	-	1,153
Total Human Services	<u>1,005,434</u>	<u>998,812</u>	<u>6,622</u>	<u>-</u>	<u>6,622</u>
General Services:					
Administration	190,126	194,311	(4,185)	-	(4,185)
Engineering & Facility Maintenance	1,413,269	1,352,424	60,845	10,048	50,797
County Utilities	587,649	553,385	34,264	1,397	32,867
Telecommunications	319,030	317,352	1,678	-	1,678
Grounds Maintenance	<u>1,647,300</u>	<u>1,475,010</u>	<u>172,290</u>	<u>143,095</u>	<u>29,195</u>
Total General Services	<u>4,157,374</u>	<u>3,892,482</u>	<u>264,892</u>	<u>154,540</u>	<u>110,352</u>
Community Services:					
Administration	296,457	225,190	71,267	5,488	65,779
Parks & Recreation	1,368,148	1,266,906	101,242	27,316	73,926
Summer Jobs	-	-	-	-	-
Yorktown Funding	56,441	37,834	18,607	157	18,450
Section 8 Housing	54,953	51,431	3,522	-	3,522
Housing - Voucher	3,100	1,826	1,274	-	1,274
Housing Administration	225,642	237,123	(11,481)	-	(11,481)
Local Rehabilitation	93,500	92,966	534	-	534
Moderate Rehabilitation	37,638	34,841	2,797	-	2,797
Housing - Farmers Home Administration	9,485	8,675	810	-	810
Emergency Home Repair	10,000	8,561	1,439	-	1,439
Family Self-sufficiency	4,493	671	3,822	-	3,822
Special Programs	<u>148,862</u>	<u>125,795</u>	<u>23,067</u>	<u>2,000</u>	<u>21,067</u>
Total Community Services	<u>2,308,719</u>	<u>2,091,819</u>	<u>216,900</u>	<u>34,961</u>	<u>181,939</u>

(Continued)

COUNTY OF YORK, VIRGINIA

General Fund

Schedule of Expenditures, Encumbrances and Other Financing Uses - Budget and Actual, Concluded Year Ended June 30, 2001

	<u>Revised budget</u>	<u>Expenditures</u>	<u>Unexpended balance</u>	<u>Encumbrances</u>	<u>Unencumbered balance</u>
Non-departmental:					
Employee benefits	\$ 174,584	\$ 173,586	\$ 998	\$ -	\$ 998
Tourism activities	406,472	164,111	242,361	19,710	222,651
Contributions	205,559	179,490	26,069	-	26,069
Appropriated reserves	<u>283,274</u>	<u>96,661</u>	<u>186,613</u>	<u>-</u>	<u>186,613</u>
Total Non-departmental	<u>1,069,889</u>	<u>613,848</u>	<u>456,041</u>	<u>19,710</u>	<u>436,331</u>
Capital Projects	<u>3,837,315</u>	<u>844,912</u>	<u>2,992,403</u>	<u>438,061</u>	<u>2,554,342</u>
Debt Service:					
Principal retirement	151,532	151,198	334	-	334
Interest and fiscal charges	<u>22,753</u>	<u>22,753</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Debt Service	<u>174,285</u>	<u>173,951</u>	<u>334</u>	<u>-</u>	<u>334</u>
Total expenditures & encumbrances	<u>41,575,323</u>	<u>34,982,470</u>	<u>6,592,853</u>	<u>837,006</u>	<u>5,755,847</u>
Other Financing Uses:					
Operating transfers out	14,863,069	14,767,587	95,482	-	95,482
Transfers out to Component Units:					-
School Board	28,072,529	28,072,529	-	-	-
Industrial Development Authority	<u>71,550</u>	<u>71,550</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing uses	<u>43,007,148</u>	<u>42,911,666</u>	<u>95,482</u>	<u>-</u>	<u>95,482</u>
Total expenditures, encumbrances & other financing uses	<u>\$ 84,582,471</u>	<u>\$ 77,894,136</u>	<u>\$ 6,688,335</u>	<u>\$ 837,006</u>	<u>\$ 5,851,329</u>